GOVERNMENT OF TELANGANA

ABSTRACT

Industries and Commerce Department – Expenditure incurred from Petty Contingency of an amount of Rs.**4,782/- (**Rupees Four thousand Seven hundred and Eighty two only) for the month of September, 2014, – Recoupment of Imprest amount – Sanction – Orders – Issued .

INDUSTRIES AND COMMERCE (OP) DEPARTMENT

G.O.RT.No. 97. Dated: 21.10.2014.

Statement showing the details of expenditure incurred.

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ORDER:-

Sanction is hereby accorded for payment of an amount Rs.**4,782/- (**Rupees Four thousand Seven hundred and Eighty two only) towards recoupment of Petty Contingency (Imprest) amount which was incurred on Light refreshment and Purchase of Stationery and Non-stationery items made for the month of September 2014 for the use of Department as detailed in the Statement enclosed to this order (Appendix-I)

2) The amount sanctioned in para (1) above shall be debited to the Head of Account "3451-Secretariat Economic Services – 090-Secretariat-07- Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses".

3) The Industries and Commerce (OP) Department shall draw the amount in favour of "DDO" and credit the same into the SB A/c.No.62201419987, Secretariat Branch, Hyderabad.

4) This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

V.SAIDA
DEPUTY SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP) Department,
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
SF/SC.

//FORWARDED : : BY ORDER//

SECTION OFFICER

APPENDIX-I

(Annexure to G.O.RT.No. 97. , Dt: 21.10.2014)

Statement showing the expenditure incurred by the Industries and Commerce Department during the month of September 2014

Sl. No.	Date	Particulars	Amount
1	04/8/2014	Expenditure towards purchase of Stationery for use of Tappal of Industries and Commerce Dept.,	900
2	05/8/2014	Expenditure towards purchase of Inwards, Outward & circulation books, Gumbottle etc for use of Tappal	910
4	04.092014 & 17-9-2014	Expenditure towards refreshments charges for t he use of Spl.Cheif to Govt., &CIP	560
5	26-09-2014	Expenditure towards refreshments charges for t he use of Spl.Cheif to Govt., &CIP	425
6	14/10/2014	Expenditure towards refreshments charges for t he use of Secy. to Govt.,	560
7	15/10/2014	Expenditure towards refreshments charges for t he use of Secy. to Govt.,	427
8	11/09/2014	Expenditure towards Auto fare charges while attending the work allotted by Secy to Govt on Official Purpose by Baqar Ali, DEO	100
9	14/09/2014	Expenditure towards Key repair, making cupboards and rack key repair charges for use of I & C Dept	900
		Total Rs.	**4782**

(Rupees Four thousand seven hundred and eighty two only)

V.SAIDA
DEPUTY SECRETARY TO GOVERNMENT

SECTION OFFICER